

State of Washington
Office of Financial Management
Management Variance Report for July 1, 2001 through March 31, 2002
(Dollars in Thousands)

| | Biennium To Date Estimates | Biennium To Date Actuals | Amount (Over)/Under Estimate | Percent (Over)/Under Estimate | Comments |
|--|----------------------------------|--------------------------------|------------------------------------|-------------------------------------|---|
| 02V Public Safety & Education Account | | | | | |
| 055 Office of Administrator for Courts | 10,285 | 9,082 | 1,204 | 11.7 | The underexpenditure resulted from current vacancies; contracts not yet expensed; vendor payments paid in the month of April; temporary delays in projects funded by the Information Systems Department; and internal budget revisions. It is anticipated that as project activities ramp-up and vacancies are filled, the underexpenditures will moderate over the course of the biennium. |
| 056 Office of Public Defense | 4,319 | 4,514 | (195) | (4.5) | The overexpenditure resulted from higher than anticipated attorney services in the second and third quarter. It has taken longer than predicted to level out. |
| 076 Special Appropriations to the Governor | 975 | 974 | 1 | 0.1 | Below threshold; no explanation required. |
| 100 Office of Attorney General | 672 | (6) | 678 | 100.9 | Compensation adjustments were entered into AFRS before the Medicaid Fraud funding allocation adjustment was made between state and federal funds resulting in negative actuals. These adjusting entries were corrected in April 2002. |
| 103 Community, Trade & Economic Development | 3,404 | 2,911 | 493 | 14.5 | Contractor billings have materialized at a different rate than anticipated for both the Civil Indigent Legal Services program and the Sexual Assault Treatment program. |
| 225 Washington State Patrol | 6,254 | 6,121 | 133 | 2.1 | Most of the underexpenditure resulted from timing differences between the allotments and expenditures for mission vehicle purchases. |
| 227 WA State Criminal Justice Train Commission | 6,599 | 8,016 | (1,417) | (21.5) | Official estimates do not include unanticipated receipts totaling \$1,172,000. Unexpected Leadership Division training expenses and budget reductions to the Basic Law Enforcement Academy also contributed to the overexpenditure. The agency is taking steps to ensure that these areas are not overspent by the end of the biennium. |
| 235 Department of Labor and Industries | 11,141 | 10,479 | 662 | 5.9 | Crime victims' claim costs to date were lower than expected. Based on leading indicators, costs are anticipated to increase during the remainder of the biennium. |
| 300 Department of Social and Health Services | 7,691 | 6,262 | 1,429 | 18.6 | The Alcohol and Substance Abuse program had authority to expend PSEA monies yet did not in anticipation of elimination of their expenditure authority in the 2002 Supplemental budget. |
| 310 Department of Corrections | 6,503 | 6,324 | 179 | 2.7 | The underexpenditure resulted from the delayed receipt of charges from the contractor developing the Offender Management Network Information System. |
| 465 State Parks and Recreation Commission | 15 | 3 | 12 | 82.6 | State Parks used PSEA funding to pay for the costs of law enforcement associated with Winter Recreational activities. The season was not closed by March 31, and billings from contractors for the full use-season were not received. Allotted funds will be expended by the end of the fiscal year. |
| 477 Department of Fish and Wildlife | 197 | 156 | 41 | 20.9 | The balance resulted from the Enforcement Program charging 100% of it's time to General Fund-State. Costs will be transferred to PSEA over time. |